


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS INC.	Case Number: 24-50792	RECEIVED AND FILED DEC 10 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): MARK BOWEN 1318 Highbury Ave N. Unit 33 LONDON ON. CANADA N5Y 5E5	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: (519) 777-6943		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: HP18488K6CAD	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: MARK BOWEN WEALTH SIMPLE INVESTMENTS INC. 201-80 SPADINA AVENUE TORONTO ON M5V 2J4 Telephone Number: (416) 595-7200	3. Date Equity Interest was acquired: 2023/4/1 - 2024/9/31 PLEASE SEE ATTACHED DOCUMENTS	
4. Total amount of member interest: MMA X 10 SHARE = \$1030 CURRENTLY HOLD 0 MMA T	5. Certificate number(s): SEE ATTACHED	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: MARK BOWEN Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="text-align: right;">  (Signature) DEC 9 2024 (Date) </div> <div style="text-align: right;"> Telephone number: (519) 777 6943 email: mark.bowen6@gmail.com </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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ORDER EXECUTION ONLY ACCOUNT

All figures in \$CAD unless otherwise specified

Wealthsimple Investments Inc.

201 - 80 Spadina Avenue
Toronto, ON, M5V 2J4
Phone: (416) 593-7200 Fax: (416) 245-1002

Mark Bowen
33-1318 highbury Ave North
London ON N6V5E5
CA

Account No.	Owner	Statement Period
HP18488KBCAD	Mark Bowen	2023-04-01 - 2023-04-30

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$100.25	12.62	\$100.25	2.55
Canadian Equities and Alternatives	\$693.68	87.37	\$2,711.27	98.43
US Equities and Alternatives	\$0.00	0.00	\$0.00	0.00
Total Portfolio	\$793.93	100.00	\$2,811.52	100.00

Portfolio Cash

Last Statement Cash Balance	\$0.00	Cash Paid In	Deposits	\$200.00	Contributions:	
Total Cash Paid In	\$200.00		Proceeds from sales	\$0.00	Contributions (year to date):	\$200.00
Total Cash Paid Out	\$99.75		Dividends	\$0.00	Contributions (year to date):	\$0.00
Closing Cash Balance	\$100.25		Interest	\$0.00	First 60 Days	\$0.00
			Other	\$0.00	Rest of Year	\$200.00
		Cash Paid Out	Fees	\$0.00		
			Taxes	\$0.00		
			Cost of Investments	\$99.75		
			Withdrawals	\$0.00		
			Other	\$0.00		

Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian Equities and Alternatives						
Exchangeable Shares	MMAX	2292.0000	2292.0000	\$0.29 CAD	\$693.68	\$2,711.27
US Equities and Alternatives						
Next Bridge Hydrocarbons Inc.	N/A	144.0000	0.0000	\$0.00 USD	\$0.00	\$0.00
		Total			\$693.68	\$2,711.27

*Book Cost - the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for corporate reorganizations. The transaction charge schedule can be found [here](#). The book cost has been calculated to the best of our ability based on the information available to us, unless provided by you or your agent. As such, this information should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances and the book value may not reflect all required adjustments. Please contact us to update the statement records if necessary.

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Activity - Current period

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2023-04-14	CONT	Contribution (executed at 2023-04-14)	50.00	\$100.00	\$100.00
2023-04-18	BUY	MMAI - Exchangeable Shares Bought 235,000 shares (executed at 2023-04-14)	\$50.75	\$0.00	\$0.25
2023-04-28	CONT	Contribution (executed at 2023-04-28)	50.00	\$100.00	\$100.25

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W Wealthsimple Investments Inc.

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Toronto, ON, M5V 2J4
Phone: (416) 595-7200 Fax: (416) 245-1002

Mark Bowen
893 Adelaide Street North
London ON N6Y2M4
CA

Account No.	Owner	Statement Period
HP1843K6CAD	Mark Bowen	2022-11-01 - 2022-11-30

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$4.24	0.06	\$4.24	0.14
Canadian Equities and Alternatives	\$0.00	0.00	\$0.00	0.00
US Equities and Alternatives	\$6,973.88	99.93	\$2,933.34	99.85
Total Portfolio	\$6,978.12	100.00	\$2,937.58	100.00

Portfolio Cash

Last Statement Cash Balance	\$0.00	Cash Paid In	Deposits	\$4.24	Contributions:	
Total Cash Paid In	\$4.24		Proceeds from sales	\$0.00	Contributors (year to date):	\$4,729.40
Total Cash Paid Out	\$0.00		Dividends	\$0.00	First 60 Days	\$2,056.09
Closing Cash Balance	\$4.24		Interest	\$0.00	Rest of Year	\$4,073.31
			Other	\$0.00		
		Cash Paid Out:	Fees	\$0.00		
			Taxes	\$0.00		
			Cost of Investments	\$0.00		
			Withdrawals	\$0.00		
			Other	\$0.00		

Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian Equities and Alternatives						
US Equities and Alternatives						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1 USD = \$1.350809 CAD)						
Meta Materials Inc	MMAT	2100.0000	2100.0000	\$1.90 USD	\$5,399.69	\$2,933.34
PRF PERPETUAL USD - Ser A	MMTLP	144.0000	144.0000	\$8.17 USD	\$1,539.18	\$0.00
Total					\$6,978.88	\$2,933.34

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Activity - Current period

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2022-11-14	TRFIN	MMAT - Meta Materials Inc: Transfer of 2100,0000 shares into the account (executed at 2022-11-14)	\$0.00	\$0.00	\$0.00
2022-11-14	TRFIN	MMILP - PRF PERPETUAL USD - Ser A: Transfer of 144,0000 shares into the account (executed at 2022-11-14)	\$0.00	\$0.00	\$0.00
2022-11-14	TRFIN	Money transfer into the account (executed at 2022-11-14)	\$0.00	\$4.24	\$4.24

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Mark Bowen
 893 Adelaide Street North
 London ON N5Y 2M4
 CA

Account No.	Owner	Statement Period
HP1848XK0CAD	Mark Bowen	2023-01-01 - 2023-01-31

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$156.72	4.93	\$156.72	5.66
Canadian Equities and Alternatives	\$2,654.82	83.99	\$2,611.52	84.16
US Equities and Alternatives	\$334.45	11.47	\$334.86	10.79
Total Portfolio	\$3,175.99	100.00	\$3,103.10	100.00

Portfolio Cash

Last Statement Cash Balance	\$5.20	Cash Paid In	Deposits	\$0.00	Contributions:	
Total Cash Paid In	\$4,873.33		Proceeds from sales	\$4,873.33	Contributions (year to date):	\$0.00
Total Cash Paid Out	\$4,721.81		Dividends	\$0.00	First 60 Days	\$0.00
Closing Cash Balance	\$156.72		Interest	\$0.00	Rest of Year	\$0.00
			Other	\$0.00		
		Cash Paid Out	Fees	\$0.00		
			Taxes	\$0.00		
			Cost of Investments	\$4,721.81		
			Withdrawals	\$0.00		
			Other	\$0.00		

Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian Equities and Alternatives						
Exchangeable Shares	MMAX	2207.0000	2207.0000	\$1.26 CAD	\$2,654.82	\$2,611.52
US Equities and Alternatives	(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = \$1.335000 CAD)					
METAMATERIALS PREFERRED	N/A	144.0000	144.0000	\$0.00 USD	\$0.00	\$0.00
CONTRA SHS						
Telus Media Group Inc	TRKA	1300.0000	0.0000	\$0.21 USD	\$334.45	\$334.86
Total					\$2,019.27	\$2,946.38

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Activity - Current period

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2023-01-19	SELL	MMAT - Meta Materials Inc: Sold 801.0000 shares (executed at 2023-01-17), FX Rate: 1.3127	\$0.00	\$1,104.08	\$1,109.28
2023-01-19	SELL	MMAT - Meta Materials Inc: Sold 1000.0000 shares (executed at 2023-01-17), FX Rate: 1.3128	\$0.00	\$1,368.08	\$2,477.36
2023-01-20	BUY	MMAX - Exchangeable Shares: Bought 1975.0000 shares (executed at 2023-01-18)	\$2,468.75	\$0.00	\$8.61
2023-01-20	SELL	MMAT - Meta Materials Inc: Sold 299.0000 shares (executed at 2023-01-18), FX Rate: 1.3129	\$0.00	\$409.33	\$417.94
2023-01-20	BUY	MMAX - Exchangeable Shares: Bought 340.0000 shares (executed at 2023-01-18)	\$413.98	\$0.00	\$3.96
2023-01-20	SELL	MMAX - Exchangeable Shares: Sold 208.0000 shares (executed at 2023-01-18)	\$0.00	\$260.00	\$263.96
2023-01-24	BUY	HLBZ - Hebitz Inc. (Class A): Bought 795.0000 shares (executed at 2023-01-20), FX Rate: 1.3672	\$258.09	\$0.00	\$5.27
2023-01-26	SELL	HLBZ - Hebitz Inc. (Class A): Sold 795.0000 shares (executed at 2023-01-24), FX Rate: 1.3142	\$0.00	\$822.43	\$827.70
2023-01-26	BUY	HLBZ - Hebitz Inc. (Class A): Bought 400.0000 shares (executed at 2023-01-24), FX Rate: 1.3620	\$234.27	\$0.00	\$293.43
2023-01-26	BUY	TRKA - Troika Media Group Inc: Bought 1000.0000 shares (executed at 2023-01-24), FX Rate: 1.3629	\$272.59	\$0.00	\$20.84
2023-01-26	SELL	MMAX - Exchangeable Shares: Sold 800.0000 shares (executed at 2023-01-24)	\$0.00	\$1,032.00	\$1,052.84
2023-01-27	SELL	TRKA - Troika Media Group Inc: Sold 100.0000 shares (executed at 2023-01-25), FX Rate: 1.3132	\$0.00	\$25.61	\$1,078.45
2023-01-30	BUY	TRKA - Troika Media Group Inc: Bought 400.0000 shares (executed at 2023-01-26), FX Rate: 1.3598	\$89.53	\$0.00	\$268.92
2023-01-31	BUY	MMAX - Exchangeable Shares: Bought 800.0000 shares (executed at 2023-01-27)	\$984.00	\$0.00	\$4.92
2023-01-31	SELL	HLBZ - Hebitz Inc. (Class A): Sold 400.0000 shares (executed at 2023-01-27), FX Rate: 1.3063	\$0.00	\$151.80	\$156.72

Transactions for Future Settlement

Settlement Date	Transaction	Description	To be Charged (\$)	To be Credited (\$)
2023-02-01	SELL	TRKA - Troika Media Group Inc: Sold 1300.0000 shares (executed at 2023-01-30), FX Rate: 1.3089	\$0.00	\$289.28

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33-1338 Highbury Ave North
London ON N6Y3E6
CA

Account No.	Owner	Statement Period
HP1848KBCAD	Mark Bowen	2023-05-01 - 2023-05-31

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$3.39	0.41	\$3.39	0.12
Canadian Equities and Alternatives	\$817.80	99.59	\$2,808.13	99.87
US Equities and Alternatives	\$0.00	0.00	\$0.00	0.00
Total Portfolio	\$821.19	100.00	\$2,811.52	100.00

Portfolio Cash

Last Statement Cash Balance	\$100.28	Cash Paid In	Deposits	\$0.00	Contributions:	
Total Cash Paid In	\$0.00		Proceeds from sales	\$0.00	Contributions (year to date):	\$200.00
Total Cash Paid Out	\$91.86		Dividends	\$0.00	Contributions (year to date):	\$0.00
Closing Cash Balance	\$8.42		Interest	\$0.00	First 60 Days	\$0.00
			Other	\$0.00	Rest of Year	\$200.00
		Cash Paid Out	Fees	\$0.00		
			Taxes	\$0.00		
			Cost of Investments	\$96.86		
			Withdrawals	\$0.00		
			Other	\$0.00		

Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian Equities and Alternatives						
Exchangeable Shares	WMAX	2725.0000	2725.0000	\$0.30 CAD	\$817.80	\$2,808.13
US Equities and Alternatives						
Next Bridge Hydrocarbons Inc.	NBA	144.0000	0.0000	\$0.00 USD	\$0.00	\$0.00
Total					\$817.80	\$2,808.13

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Activity - Current period

Date	Transaction Description	Charged (\$)	Credit (\$)	Balance (\$)
2023-06-03	BUY MMAX - Exchangeable Shares Bought 334,000 shares (executed at 2023-06-01)	556.55	50.00	53.39

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Activity - Current period

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2023-07-14	THROUT	Money transfer out of the account (executed at 2023-07-14)	\$440.00	\$0.00	\$-440.00
2023-07-17	CONT	Contribution (executed at 2023-07-17)	\$0.00	\$10.00	\$-430.00
2023-07-18	SELL	MMAX - Exchangeable Shares: Sold 1726.0000 shares (executed at 2023-07-14)	\$0.00	\$586.84	\$156.84
2023-07-19	BUY	SVA - Semova Corp.: Bought 150.0000 shares (executed at 2023-07-17)	\$147.00	\$0.00	\$9.84
2023-07-19	THROUT	Money transfer out of the account (executed at 2023-07-19)	\$809.84	\$0.00	\$-800.00
2023-07-19	CONT	Contribution (executed at 2023-07-19)	\$0.00	\$800.00	\$0.00
2023-07-31	CONT	Contribution (executed at 2023-07-31)	\$0.00	\$67.69	\$67.69
2023-07-31	THROUT	Money transfer out of the account (executed at 2023-07-31)	\$67.69	\$0.00	\$0.00

Activity - Current period

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2024-01-18	TRFIN	Money transfer into the account (executed at 2024-01-18)	\$0.00	\$1,208.56	\$1,208.56
2024-01-19	WD	Non-contribution withdrawal (executed at 2024-01-19)	\$1,208.56	\$0.00	\$0.00
2024-01-19	CONT	Contribution (executed at 2024-01-19)	\$0.00	\$1,000.00	\$1,000.00
2024-01-19	TRFOUT	Money transfer out of the account (executed at 2024-01-19)	\$1,000.00	\$0.00	\$0.00
2024-01-29	STKREORG	MMAX - Metamaterial Exchangeon Inc.: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$0.00
2024-01-29	STKREORG	MMAX - METAMATL EXCHRG: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$0.00

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